

City of Taylorsville, Kentucky
Budgetary Comparison - General Government Fund
Year Ended June 30, 2011
Non-GAAP Budgetary Basis

	Original	Final	Actual Amounts	Variance with Final Budget Positive (Negative)
General Fund Revenues				
Property Taxes	\$170,500	\$170,500	\$179,001	\$8,501
Licenses and Permits	\$228,000	\$228,000	\$189,351	(\$38,649)
Occupational License Tax	\$240,000	\$240,000	\$264,299	\$24,299
Intergovernmental Revenues	\$20,000	\$20,000	\$23,061	\$3,061
Franchise Fees	\$47,000	\$47,000	\$55,003	\$8,003
Charges for Services	\$76,000	\$76,000	\$79,144	\$3,144
HB 413 Court Cost	\$11,000	\$11,000	\$10,841	(\$159)
Project Cost	\$360,000	\$360,000	\$43,607	(\$316,393)
Interest, Rents and Miscellaneous	\$15,600	\$15,600	\$18,135	\$2,535
Total General Fund Revenues	\$1,168,100	\$1,168,100	\$862,442	(\$305,658)
General Fund Appropriations				
General Government	\$90,849	\$80,849	\$65,169	\$15,680
Public Safety				
Police Department	\$474,760	\$530,000	\$491,542	\$38,458
Fire Department	\$50,000	\$50,000	\$48,938	\$1,062
Public Works				
Streets	\$116,490	\$106,490	\$88,209	\$18,281
Sanitation	\$76,000	\$76,000	\$69,317	\$6,683
Project Expense	\$360,000	\$360,000	\$69,512	\$290,488
Total General Fund Appropriations	\$1,168,099	\$1,203,339	\$832,687	\$370,652
Net Increase (Decrease) In Net Assets	\$1	(\$35,239)	\$29,755	\$64,994
Beginning Budgetary Fund Balance	\$625,632	\$481,668	\$432,671	(\$48,997)
Ending Budgetary Fund Balance	\$625,633	\$446,429	\$462,426	\$15,997

The accompanying notes are an integral part of the financial statements.